

2011-0-124

An Ordinance Adopting and Approving

A Municipal Budget for Fiscal Year Beginning October 1, 2011

WHEREAS, in accordance with Chapter 102 of the Texas Local Government Code, the Mayor and City Council of the Village of Volente have prepared a municipal budget to cover the proposed expenditures of the municipal government for the succeeding year; and

WHEREAS, the Mayor and City Council may provide by ordinance for the creation of special funds or the designation of expenditures for special purposes pursuant to Chapter 101 of the Texas Local Government Code; and

WHEREAS, the Mayor and City Council may levy taxes in accordance with the budget following statutory public notice and a hearing; and

WHEREAS, the Mayor and the City Council may spend municipal funds in strict compliance with the budget, as it may be amended for municipal purposes, except in time of emergencies; and

WHEREAS, the Mayor and City Council find that the budget included hereto as Exhibit A satisfies the requirements of state law and will adequately fund the operation of Volente's municipal government for the next fiscal year; and

NOW THEREFORE, be it ordained by the City Council of the Village of Volente, Texas, that:

1. The budget attached hereto as Exhibit A is hereby adopted and enacted as the Municipal Budget for Fiscal Year 2010-2011; and
2. This being final approval, the City Secretary is instructed to file the adoption budget in the records of the Village of Volente.

PASSED AND APPROVED, this the 20th day of September 2011, by a vote of 4(ayes) to 0 (nays) to 0(abstentions) of the City Council of the Village of Volente.

By: Justine Blackmore-Hlista

Justine Blackmore-Hlista, mayor

Village of Volente, Texas

ATTEST: Joan Jackson Joan Jackson, City Secretary

Proposed Budget

2011/2012

Ordinary Income/Expense

Income

4010 · Real Property Tax - Current Yr	187,044.00
4015 · Real Property Tax Prior Yr	0.00
4020 · Penalties & Interest	0.00
4025 · Grants	29,000.00
4030 · Mixed Beverage Sales Tax	3,500.00
4040 · Franchise Fees	25,000.00
4050 · Sales & Use Taxes	30,000.00
4060 · Municipal Court Fees	100.00
4400 · Building Review Fees.	10,000.00
4401 · Subdivision Review Fee	10,000.00
4402 · Sign Permit Fees	1,000.00
4405 · Variance Fee	2,500.00
4700 · Interest Earned Interest/Savs Acct	3,500.00
4930 · Parkland Fee Account	10,000.00
4931 · Transfer Parkland Reserve	30,000.00
4998 · Farmers Market	3,000.00
4999 · Uncategorized Income	0.00

Total Income

344,644.00

Gross Profit

\$344,644.00

Expense

10000 · Bank service charges	100.00
5010 · Depreciation	0.00
5020 · Wages Reg Employees	0.00
5024 TML Retirement	2,100.00
5026 · Employment Taxes	0.00
5028 · Emp Benefits Ins	12,000.00
5100 · Attorney	
5111 · Attorney - City Projects	0.00
5112 · Attorney Litigation	0.00
5100 · Attorney - Other	20,000.00
Total 5100 · Attorney	20,000.00
5113 · Development Inspection Serv Rei	10,000.00
5114 · Development Plan Review Reimb	10,000.00
5115 · Professional Services Non Reimb	15,000.00
5120 · Special Engineering Consultant	15,000.00
5121 · Contract Police Services	3,000.00
5122 · Code Enforcement Labor	15,000.00
5123 · Contract Labor	500.00
5124 · Miscellaneous/Reimbursment	0.00
5125 · Audit	5,700.00

5126 · Grant Writer	100.00
5127 · Tax Collection - Travis Co	1,787.00
5128 · Advertising/Public Notices	1,000.00
5130 · Special Consultant	10,000.00
5210 · Election Expense	1,000.00
5211 · Events	
5201 · Farmers Market	5,000.00
5211 · Village Cleanup, other	4,500.00
Total 5211 · Events	9,500.00
5212 · Office Supplies - General	1,500.00
5213 · Office Supplies printing	
5215 · Brochure - Printing	0.00
5213 · Office Supplies printing	2,000.00
Total 5213 · Office Supplies printing	2,000.00
5214 · Office Supplies - Postage	1,000.00
5216 · Equipment Rental	3,300.00
5217 · Office Equipment & Furniture	1,000.00
5218 · Website Maintenance	4,000.00
5219 · Books & Publications	250.00
5215 I.T. I. T. /Softwear	1,500.00
5220 · Dues, Fees, & Subscriptions	1,000.00
5221 · Firehall Rental	2,000.00
5222 · Utilities - Electric	1,500.00
5223 · Telephone Internet	
5224 · Utilities - Telephone	0.00
5225 · Utilities- Internet access	0.00
5223 · Telephone Internet - Oth	1,800.00
Total 5223 · Telephone Internet	1,800.00
5240 · Insurance, Liab/workers comp	2,550.00
5250 · Municipal Court Expenditures	1,000.00
5260 · ROW Herbicide	2,000.00
5261 · Mowing	2,500.00
5262 · Roads & ROW	6,000.00
5263 · Street Signs (New & Repairs)	1,500.00
5264 · Tree Trimming	11,500.00
5265 · Cap Metro Road Project	29,000.00
5268 Roads & Rightaway	200,000.00
5267 Transf Transfer to Parkland	10,000.00
5268 Parklar Parkland Inf Development	30,000.00
5281 · Training & Ed - St	1,000.00
5282 · Training & Ed - Council	1,764.00
5761 · Parkland Refund Adj	0.00
66000 · Payrc Payroll/Liability Taxes	46,000.00
Total Expense	497,451.00
Net Ordinary Income	152,807.00

Outstanding Obligations of Village of Volente

Cash on hand

Checking:

Savings

MoneyMarket

Parkland

Estimated tax required for 2011/3012